



# Monthly Payment Advice

## May Payment

### FY2006-07

#### 35 Petroleum

#### 0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	77,741.18	
Amount Paid Thru This Month:	77,741.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,870.59
This Month's Payment - sent to Petroleum County		38,870.59

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	1,553.16	
Amount Paid Thru This Month:	1,553.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,553.16
This Month's Payment - sent to Petroleum County		1,553.16

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	67,732.98	
Amount Paid Thru This Month:	67,732.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,319.89
This Month's Payment - sent to Petroleum County		20,319.89

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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